

## Message Text

UNCLASSIFIED

PAGE 01 RIO DE 03137 301949Z

61

ACTION XMB-04

INFO OCT-01 ARA-10 ISO-00 EB-07 AID-05 TRSE-00 COME-00

OMB-01 CIAE-00 INR-07 NSAE-00 /035 W

----- 056130

R 301842Z SEP 75

FM AMCONSUL RIO DE JANEIRO

TO SECSTATE WASHDC 2889

UNCLAS RIO DE JANEIRO 3137

E.O. 11652: N/A

TAGS : BPRO BR

SUBJECT : EXTENSION OF CFF LINE OF CREDIT TO BANCO AYMORE  
DE INVESTIMENTOS, RIO DE JANEIRO

REF: STATE 228986

1. SUBJECT BANK - PART OF A DUTCH FINANCIAL GROUP (ALGEMENE BANK NEDERLAND N.V., AMSTERDAM) - CURRENTLY RANKS 38TH AMONG 33 INVESTMENT BANKS IN TERMS OF CAPITAL AND RESERVES. CREDIT SOURCES INFORM THAT IT IS OPERATING NORMALLY.

2. CONGEN WOULD LIKE TO POINT OUT THAT, ACCORDING TO SUBJECT BANK BALANCE SHEET AS OF JULY 31, 1975, TOTAL FIXED ASSETS (INCLUDING EQUITY PARTICIPATION IN OTHER COMPANIES) AMOUNT TO CR\$28.2 MILLION, WHILE THE TOTAL PAID-IN CAPITAL IS CR\$32.5 MILLION. THEREFORE, WE BELIEVE THAT THE FIXED ASSETS/EQUITY RATIO OF THE BANK MAY BE CONSIDERED SOMEWHAT HIGH.  
DEXTER

UNCLASSIFIED

NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 30 SEP 1975  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1975RIODE03137  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D750339-0529  
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**Handling Restrictions:** n/a  
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**Office:** ACTION XMB  
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**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** 75 STATE 228986  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** RowellE0  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 20 FEB 2003  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <20 FEB 2003 by maustmc>; APPROVED <18 FEB 2004 by RowellE0>  
**Review Markings:**

Margaret P. Grafeld  
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EO Systematic Review  
06 JUL 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** : EXTENSION OF CFF LINE OF CREDIT TO BANCO AYMORE DE INVESTIMENTOS, RIO DE JANEIRO  
**TAGS:** BPRO, BR  
**To:** STATE  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006